

GOVERNMENT OF ANDHRA PRAESH

ABSTRACT

IT&C Dept – Sanction of an amount of Rs.7,24,639/- to M/s APTS Ltd towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the months of July, 2013 and August, 2013– Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS
(Admn) DEPARTMENT

G.O.Rt.No. 171

Dated:08-10-2013

Read the following:

1. From Managing Director APTS Ltd., Hyderabad, Lr.No.APTS /A3/ 494 (A)/ IT&C/2009-10, Dt.28.08.2013
2. From Managing Director APTS Ltd., Hyderabad, Lr.No.APTS/A3/494 (A)/IT&C/2009-10, Dt.28.08.2013

O R D E R:

In the references read above, the Managing Director APTS Ltd, has requested for reimbursement of expenditure already incurred by them towards Manpower charges in respect of Outsourcing staff working in IT,E&C Dept and furnished the invoice bills, for the months of July, 2013 and August, 2013.

2. Sanction is hereby accorded for payment of an amount of Rs. 7,24,639/- (Rupees Seven lakhs twenty four thousand six hundred and thirty nine only) to the APTS Ltd towards reimbursement of expenditure already incurred by them towards Manpower charges. The details are given below.

S.No	Particulars of payments	Amount Rs.
1.	Payment released to M/s Crux Management Services Pvt. Ltd., towards the Manpower charges of Outsourcing staff working in IT,E&C Department for the month of July, 2013 sponsored by M/s Crux Management Services Pvt, Ltd., Invoice No.APTS001, dt.29.07.2013, letter No.35/IT&C/Admn/2013, dt.26.07.2013.	3,30,255
2.	Payment released to M/s Crux Management Services Pvt. Ltd., towards the Manpower charges of Outsourcing staff working in IT,E&C Department for the month of August, 2013 sponsored by M/s Crux Management Services Pvt, Ltd., Invoice No.APTS001, dated.30.08.2013 and Lr.No.35/IT&C/Admn/2013,dt.26.08.2013.	3,28,804

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3.	Payment released to M/s Crux Management Services Pvt. Ltd., Invoice No.APTS003, dated 29.07.2013 and Invoice No.APTS003, dt.30.08.2013 towards the monthly remuneration of One Accounts Officer and One Data Entry Operator (Rtd. Govt. Employees) working in IT&C Department for the months of July, 2013 and August, 2013 (2 months)	49,654
	Total Amount	7,08,713
	APTS Service Charges @ 2%	14,174
	Service Tax @12.36%	1,752
	Grand Total	7,24,639

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services, MH-090-Secretariat – GH-11-Normal State Plan SH(22)-Information Technology & Communications Department – 280-Professional Services, 284-Other payments.

4. The Joint Director and DDO, IT&C Dept shall draw the amount sanctioned in para 2 above and the amount may be credited to Managing Director, APTS Ltd., Bank A/c No.52082155102, State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad, IFCS CODE:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
The Dy.Pay & Accounts officer, Secretariat Branch
The Accounts Officer, IT&C Department.

// FORWARDED::BY ORDER //

SECTION OFFICER